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Approved For Release 2003/12/19 : CIA-RDP78B05171A000800070066-3

NPIC/TSSG/DED-1628-69  
2 June 1969

MEMORANDUM FOR: Chief, Contracting and Procurement Staff, TSSG/NPIC

SUBJECT : Final Settlement of Contract [REDACTED]

REFERENCES : 1. [REDACTED] Letter 9225-02-69, Dated 31 March 1969  
2. NPIC/TSSG/DED-1173-68, Dated 10 April 1968  
3. OL/PD Memorandum, Dated 4 April 1968

1. In Reference 1, [REDACTED] has submitted invoice numbers 18CR and 19 to replace earlier invoices that were rejected by the technical representative and the contracting officer. As stated in the [REDACTED] letter this matter was negotiated in a meeting between [REDACTED] the technical monitor, and the contract officer at NPIC in October 1968. As a result of these negotiations, [REDACTED] has reduced the amount of their claim and indications are that the requested [REDACTED] is a legitimate request for payment.

2. In Reference 2, it is acknowledged that [REDACTED] incurred additional costs as a result of providing supplemental information for Phase 1 of Contract [REDACTED]. The only disputed area was with [REDACTED] providing some reports and proposals that had not been requested. Reference 2 further states that once these disputed areas are negotiated, the required funds be transferred from the available FY-1965 funds in Phase 2 to Phase 1 and the Contractor be reimbursed for the negotiated amount.

3. In Reference 3, the Office of Logistics informed the contract officer that the remaining funds for Phase 2 were inadvertently deleted as a result of a contract amendment in May 1967. While this was not the intent of the amendment, the OL/PD Finance Branch states that as far as they are concerned the funds are deleted and all remaining vouchers for Phase 1 are in excess of contract maximum funds.

4. In order to reach a final settlement and close out Phase 1 of Contract [REDACTED] it is requested that funds be obtained from FY-1965 or any other available source and that the Contractor be reimbursed for the revised amount quoted in invoice number 19.

[REDACTED]  
Chief, Development & Engineering Division,  
TSSG

Declass Review by  
NIMA/DOD

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GROUP 1  
Excluded from automatic  
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Attachments: (3)  
As referenced

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